

**City of Tigard**  
**FY 2014 Supplemental Budget Amendment**

Attachment -1

**1. Barrows/Scholls Ferry Road Line Extensions (River Road)**

The city will be extending water service to River Terrace as part of the Washington County Department of Land Use and Transportation Scholls Ferry Road improvement project. To complete the design and construction for the water phase of this project, a total of \$627,000 in additional appropriations is being requested, and the source for the \$400,000 of currently funded appropriation would be changed from the Water CIP Fund to the Water SDC Fund. This action will show an increase in the Water SDC beginning fund balance by \$1,027,000 with an equal increase in transfers. In addition, capital program expenditures will increase by \$627,000 in the Water CIP Fund.

		Adopted Budget	Amendment	Revised Budget
<b>Water SDC Fund</b>				
<b>Resources</b>	<b>Beginning Fund Balance</b>	<b>\$ 1,625,904</b>	<b>\$ 1,027,000</b>	<b>\$ 2,652,904</b>
	Licenses & Permits	\$ 361,575	\$ -	\$ 361,575
	Interest Earnings	\$ 233	\$ -	\$ 233
	<b>Total Resources</b>	<b>\$ 1,987,712</b>	<b>\$ 1,027,000</b>	<b>\$ 3,014,712</b>
<b>Requirements</b>	<b>Program Expenditures Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Work-In-Progress	\$ -	\$ -	\$ -
	Transfers to Other Funds	\$ 165	\$ 1,027,000	\$ 1,027,165
	Contingency	\$ 100,000	\$ -	\$ 100,000
	<b>Total Budget</b>	<b>\$ 100,165</b>	<b>\$ 1,027,000</b>	<b>\$ 1,127,165</b>
	<b>Reserve For Future Expenditure</b>	<b>\$ 1,887,547</b>	<b>\$ -</b>	<b>\$ 1,887,547</b>
	<b>Total Requirements</b>	<b>\$ 1,987,712</b>	<b>\$ 1,027,000</b>	<b>\$ 3,014,712</b>

		Adopted Budget	Amendment	Revised Budget
<b>Water CIP Fund</b>				
<b>Resources</b>	<b>Beginning Fund Balance</b>	<b>\$ 84,231,728</b>		<b>\$ 84,231,728</b>
	Licenses & Permits	\$ 361,575	\$ -	\$ 361,575
	Interest Earnings	\$ 13,096	\$ -	\$ 13,096
	Transfers In from Other Funds	\$ 702,443	\$ 1,027,000	\$ 1,729,443
	<b>Total Resources</b>	<b>\$ 85,308,842</b>	<b>\$ 1,027,000</b>	<b>\$ 86,335,842</b>
<b>Requirements</b>	<b>Program Expenditures Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	Work-In-Progress	\$ 75,862,443	\$ 627,000	\$ 76,489,443
	Transfers to Other Funds	\$ 546,672	\$ -	\$ 546,672
	<b>Total Budget</b>	<b>\$ 76,409,115</b>	<b>\$ 627,000</b>	<b>\$ 77,036,115</b>
	<b>Reserve For Future Expenditure</b>	<b>\$ 8,899,727</b>	<b>\$ 400,000</b>	<b>\$ 9,299,727</b>
	<b>Total Requirements</b>	<b>\$ 85,308,842</b>	<b>\$ 1,027,000</b>	<b>\$ 86,335,842</b>